



Payment Report

May Payment

FY2016-17

Final

20 Granite

0416 Philipsburg K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$74,410.18	\$74,410.18	\$0.00	\$37,205.09
This Month's Payment - sent to Granite County				\$37,205.09
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$131,583.68	\$131,583.68	\$0.00	\$39,475.10
This Month's Payment - sent to Granite County				\$39,475.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,492.81	\$7,492.81	\$0.00	\$2,247.84
This Month's Payment - sent to Granite County				\$2,247.84
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,276.46	\$13,276.46	\$0.00	\$3,982.94
This Month's Payment - sent to Granite County				\$3,982.94
District Totals:				\$82,910.97



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0418 Hall Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,731.90	\$27,731.90	\$0.00	\$13,865.95
This Month's Payment - sent to Granite County				\$13,865.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,235.61	\$10,235.61	\$0.00	\$3,070.68
This Month's Payment - sent to Granite County				\$3,070.68
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36.28	\$36.28	\$0.00	\$10.88
This Month's Payment - sent to Granite County				\$10.88
District Totals:				\$16,947.51



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0419 Drummond Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$89,959.28	\$89,959.28	\$0.00	\$44,979.64
This Month's Payment - sent to Granite County				\$44,979.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$57,521.95	\$57,521.95	\$0.00	\$17,256.58
This Month's Payment - sent to Granite County				\$17,256.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,415.06	\$2,415.06	\$0.00	\$724.52
This Month's Payment - sent to Granite County				\$724.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,675.57	\$1,675.57	\$0.00	\$502.67
This Month's Payment - sent to Granite County				\$502.67
District Totals:				\$63,463.41



Payment Report

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0420 Drummond H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$147,364.34	\$147,364.34	\$0.00	\$73,682.17
This Month's Payment - sent to Granite County				\$73,682.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,418.12	\$46,418.12	\$0.00	\$13,925.44
This Month's Payment - sent to Granite County				\$13,925.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,546.90	\$2,546.90	\$0.00	\$764.07
This Month's Payment - sent to Granite County				\$764.07
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,033.96	\$3,033.96	\$0.00	\$910.19
This Month's Payment - sent to Granite County				\$910.19
District Totals:				\$89,281.87



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May Payment

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Final

20 Granite

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$339,465.70	\$339,465.70	\$0.00	\$169,732.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$245,759.36	\$245,759.36	\$0.00	\$73,727.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,491.05	\$12,491.05	\$0.00	\$3,747.31
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,985.99	\$17,985.99	\$0.00	\$5,395.80
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$3,253.26	\$3,253.26	\$0.00	\$1,626.63
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$9,822.38	\$9,822.38	\$0.00	\$4,911.19
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$9,931.28	\$9,931.28	\$0.00	\$4,965.64
County Totals				<hr/> <hr/> \$264,107.22



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20 Granite

Elementary Payment	\$80,410.92
High School Payment	\$89,281.87
K12 Payment	\$82,910.97
Coop Payment	\$0.00
County Payment	\$11,503.46
This Month's Payment	<u>\$264,107.22</u>